

EURO AREA

Who-to-whom detail

4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

1. Transactions

Total short-term loans	2018	2019	2020	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	20.2	-22.1	-2.4	33.9	39.9	10.3	-5.8	20.8
Monetary financial institutions ¹⁾	17.9	-8.3	-58.9	13.7	-45.9	-2.4	45.4	35.0
Non-MMF investment funds	0.8	1.8	0.3	-0.1	0.5	0.9	0.8	0.7
Other financial institutions ²⁾	-21.0	-34.4	22.8	28.1	5.3	3.3	-18.9	27.2
Insurance corporations and pension funds	0.2	1.0	0.5	-1.4	0.6	-0.1	-1.0	0.4
General government	4.7	-0.3	0.8	-2.9	1.0	2.1	4.2	-2.3
Households ³⁾	-1.8	-0.8	-0.2	0.3	0.3	0.2	0.2	0.1
Rest of the world ⁴⁾	5.6	2.7	1.1	-2.6	4.7	1.9	1.4	-2.3
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.1	0.0	0.1	-0.1	0.0	0.2	0.0	0.0
Monetary financial institutions ¹⁾	5.5	-2.2	3.5	6.9	-0.8	2.8	-6.5	18.1
Non-MMF investment funds	-0.7	0.0	0.0	0.1	0.0	0.3	-0.3	0.0
Other financial institutions ²⁾	2.1	-0.5	2.5	1.0	0.8	-1.1	1.7	-2.0
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	1.0	-0.7	0.0	0.6	0.0	0.0	0.4
Households ³⁾	0.1	-0.1	0.1	0.0	0.0	0.0	0.0	-0.1
Rest of the world ⁴⁾	108.6	60.9	20.0	3.4	-4.8	12.6	12.6	8.2
Liabilities of other financial institutions, assets of:								
Non-financial corporations	3.0	13.5	33.6	-2.4	4.4	10.1	3.7	8.1
Monetary financial institutions ¹⁾	2.7	23.9	-29.6	14.8	-6.1	24.7	-9.2	73.7
Non-MMF investment funds	-5.0	5.4	5.9	11.3	1.3	-24.2	-3.0	-0.5
Other financial institutions ²⁾	106.6	-38.7	2.0	-17.1	11.5	22.8	1.5	3.7
Insurance corporations and pension funds	-11.7	3.6	-7.9	0.2	-0.3	-0.3	-0.3	1.1
General government	0.2	1.2	-0.8	0.5	0.7	0.0	-0.3	0.5
Households ³⁾	-0.6	0.1	0.0	-0.1	0.8	-0.3	-0.2	0.1
Rest of the world ⁴⁾	2.9	-15.3	37.8	-0.4	0.6	-2.1	52.2	-9.5
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	-4.6	-5.5	0.0	0.0	0.0	0.0	0.0	0.5
Monetary financial institutions ¹⁾	13.3	14.9	13.2	2.4	-6.7	-4.6	0.7	7.1
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	-3.6	9.3	-1.2	2.2	4.8	-26.3	-4.2	-3.5
Insurance corporations and pension funds	5.8	1.8	5.1	3.1	-0.9	-0.7	-0.2	0.7
General government	0.0	2.0	-1.4	0.0	1.1	0.0	0.0	0.9
Households ³⁾	0.2	-0.3	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	4.2	1.8	1.9	1.3	-2.0	2.8	0.0	1.3
Liabilities of general government, assets of:								
Non-financial corporations	0.3	-0.1	0.6	-0.5	0.1	1.1	-0.7	-0.4
Monetary financial institutions ¹⁾	-10.2	-12.7	34.3	-19.2	8.1	-2.4	9.6	-6.1
Non-MMF investment funds	0.2	3.2	1.9	-0.2	-1.3	1.0	-1.4	-1.0
Other financial institutions ²⁾	0.0	-1.7	0.9	-0.6	0.3	-0.1	0.2	-0.3
Insurance corporations and pension funds	-3.0	0.8	2.0	-1.7	2.2	5.5	-2.1	1.3
General government	5.1	1.5	12.3	9.0	12.9	-15.3	-8.5	-2.8
Households ³⁾	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾	-2.9	2.4	-13.6	-1.7	0.0	0.1	0.0	-0.9
Liabilities of households, assets of:								
Non-financial corporations	0.0	0.0	0.0	0.1	0.2	0.1	-0.2	0.2
Monetary financial institutions ¹⁾	1.4	0.1	-13.9	-6.1	14.6	-10.0	5.1	-0.4
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	3.2	0.5	-1.9	1.8	-1.1	0.1	-0.4	-0.7
Insurance corporations and pension funds	0.0	0.2	-0.1	0.0	0.0	0.0	0.0	0.0
General government	0.0	-4.9	3.7	-0.2	-2.9	0.0	-0.2	-2.2
Households ³⁾	0.1	0.0	-0.3	0.0	0.0	0.0	-0.1	-0.1
Rest of the world ⁴⁾	-0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Liabilities of the rest of the world, assets of:								
Non-financial corporations	1.6	3.3	-9.2	-1.1	-0.5	2.8	4.3	1.7
Monetary financial institutions ¹⁾	87.1	53.0	33.0	30.8	2.5	53.0	-13.5	88.6
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	-3.3	-7.4	30.7	10.3	6.9	-2.8	9.0	14.4
Insurance corporations and pension funds	0.0	7.3	-16.6	1.7	1.4	-0.1	0.5	2.4
General government	-4.6	1.1	-1.5	-0.4	-0.5	-2.0	0.2	-0.6
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

2) Includes other financial intermediaries (except insurance corporations and pension funds), financial auxiliaries as well as captive financial institutions and money lenders.

3) Including non-profit institutions serving households (NPISH).

4) Non-resident units engaged in transactions with resident units.

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4.2.4 Short-term loans by counterpart sector (EUR billions, current prices)

2. Outstanding amounts

Total short-term loans	2018	2019	2020	2021 Q1	2021 Q2	2021 Q3	2021 Q4	2022 Q1
Liabilities of non-financial corporations, assets of:								
Non-financial corporations	1,503.9	1,516.4	1,511.0	1,561.8	1,593.5	1,595.0	1,597.4	1,627.5
Monetary financial institutions ¹⁾	805.6	784.6	709.6	723.2	673.3	669.4	713.6	752.4
Non-MMF investment funds	7.9	9.7	9.6	9.3	11.0	12.2	12.8	10.8
Other financial institutions ²⁾	331.9	316.6	302.2	334.1	344.5	349.2	330.5	359.9
Insurance corporations and pension funds	4.4	4.8	5.4	4.1	4.7	4.6	3.5	3.9
General government	38.5	37.2	38.5	35.5	35.9	38.0	42.1	39.4
Households ³⁾	11.9	11.2	11.0	11.3	11.6	11.7	11.9	12.0
Rest of the world ⁴⁾	181.2	186.9	184.6	181.1	184.4	184.6	186.0	184.5
Liabilities of non-MMF investment funds, assets of:								
Non-financial corporations	0.1	0.0	0.1	0.0	0.1	0.2	0.2	0.2
Monetary financial institutions ¹⁾	41.1	39.7	42.3	49.4	48.5	51.5	45.1	62.1
Non-MMF investment funds	9.6	9.4	9.3	9.4	9.4	9.6	9.8	9.8
Other financial institutions ²⁾	13.1	12.8	16.0	17.2	18.2	17.0	18.4	16.9
Insurance corporations and pension funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.6	0.4	0.5	0.5	0.6	0.6	0.6	0.5
Rest of the world ⁴⁾	188.5	256.0	248.2	266.5	256.9	269.1	285.1	285.3
Liabilities of other financial institutions, assets of:								
Non-financial corporations	108.0	125.1	125.8	123.7	127.3	137.6	140.2	140.8
Monetary financial institutions ¹⁾	376.4	391.2	362.1	377.8	370.5	395.3	375.8	447.2
Non-MMF investment funds	50.3	55.6	59.2	71.9	72.9	49.3	46.0	44.5
Other financial institutions ²⁾	382.8	360.4	381.6	369.3	374.1	401.7	408.9	413.3
Insurance corporations and pension funds	32.4	37.9	29.1	29.0	28.7	28.6	28.3	29.4
General government	20.0	20.2	20.1	20.6	20.6	20.6	20.3	20.3
Households ³⁾	6.6	6.7	6.7	6.7	7.4	7.1	6.9	7.0
Rest of the world ⁴⁾	499.6	469.1	488.9	512.9	513.8	513.9	565.9	561.9
Liabilities of insurance corporations and pension funds, assets of:								
Non-financial corporations	4.0	0.3	0.2	0.2	0.2	0.2	0.2	0.8
Monetary financial institutions ¹⁾	94.6	112.8	125.6	128.2	121.5	118.9	120.1	127.4
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	26.9	36.2	31.5	35.1	39.8	14.0	10.5	7.1
Insurance corporations and pension funds	65.0	67.1	72.8	76.0	74.9	74.2	74.3	75.1
General government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Households ³⁾	0.3	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Rest of the world ⁴⁾	67.9	69.7	71.6	72.9	70.9	73.7	73.7	75.0
Liabilities of general government, assets of:								
Non-financial corporations	1.9	1.9	2.4	1.9	2.0	3.1	2.4	2.0
Monetary financial institutions ¹⁾	106.8	93.6	128.3	108.9	117.3	115.1	124.6	119.5
Non-MMF investment funds	0.9	4.0	5.8	5.6	4.3	5.3	3.9	2.9
Other financial institutions ²⁾	9.5	8.4	8.9	8.3	8.6	8.5	8.9	8.6
Insurance corporations and pension funds	1.9	2.8	4.7	3.0	5.2	10.6	8.6	9.8
General government	94.5	96.0	109.2	118.3	131.1	115.7	107.2	104.3
Households ³⁾	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2
Rest of the world ⁴⁾	14.0	16.7	2.3	0.7	0.8	1.0	0.9	0.0
Liabilities of households, assets of:								
Non-financial corporations	0.3	0.5	0.4	1.1	1.2	1.1	0.8	0.9
Monetary financial institutions ¹⁾	233.3	230.7	219.4	213.0	226.2	215.3	221.1	220.5
Non-MMF investment funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other financial institutions ²⁾	13.2	13.7	14.1	16.8	16.6	16.5	15.9	12.9
Insurance corporations and pension funds	1.0	1.2	1.1	1.1	1.1	1.1	1.0	1.0
General government	1.5	1.6	1.7	1.6	1.6	1.6	1.3	1.3
Households ³⁾	3.2	3.1	2.8	2.8	2.8	2.8	2.7	2.6
Rest of the world ⁴⁾	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
Liabilities of the rest of the world, assets of:								
Non-financial corporations	445.2	445.8	441.7	439.6	439.0	442.2	446.9	448.3
Monetary financial institutions ¹⁾	837.8	912.0	914.6	973.7	972.9	1,035.9	1,023.1	1,156.7
Non-MMF investment funds	11.3	11.3	11.3	11.3	11.3	11.3	11.3	11.3
Other financial institutions ²⁾	273.1	279.2	287.4	300.0	310.7	309.2	321.4	333.5
Insurance corporations and pension funds	42.1	51.0	34.6	35.5	36.9	36.8	37.0	40.9
General government	17.4	18.5	17.0	16.8	16.2	14.3	14.6	14.1
Households ³⁾	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Rest of the world ⁴⁾								

Source: ECB.

1) Includes the central bank, other deposit-taking corporations and money market funds.

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